



MUNICIPIO DE IXTLAHUACAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
01	CABILDO	758,550.36	3,108.28	761,658.64	508,426.60	508,426.60	253,232.04
01	CABILDO	758,550.36	3,108.28	761,658.64	508,426.60	508,426.60	253,232.04
01	CABILDO	758,550.36	3,108.28	761,658.64	508,426.60	508,426.60	253,232.04
02	PRESIDENCIA	669,616.90	34,958.68	704,575.58	343,150.16	308,650.16	361,425.42
01	PRESIDENCIA	669,616.90	34,958.68	704,575.58	343,150.16	308,650.16	361,425.42
01	PRESIDENCIA	600,616.90	31,092.10	631,709.00	304,783.58	281,783.58	326,925.42
02	UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	69,000.00	3,866.58	72,866.58	38,366.58	26,866.58	34,500.00
03	SECRETARIA	5,796,138.61	24,528.77	5,820,667.38	2,722,732.01	2,619,115.75	3,097,935.37
01	SECRETARIA	5,796,138.61	24,528.77	5,820,667.38	2,722,732.01	2,619,115.75	3,097,935.37
01	SECRETARIA	4,723,146.94	24,528.77	4,747,675.71	2,190,251.93	2,161,972.62	2,557,423.78
02	DIRECCION DE ASUNTOS JURIDICOS	117,001.68	0.00	117,001.68	47,142.09	35,641.96	69,859.59
03	DIRECCION DE REGISTRO CIVIL	92,976.46	0.00	92,976.46	50,206.73	45,206.73	42,769.73
04	AUTORIDADES AUXILIARES	150,000.00	0.00	150,000.00	43,000.00	43,000.00	107,000.00
06	DIRECCION DE EDUCACION Y CULTURA	250,340.47	0.00	250,340.47	135,214.56	125,214.45	115,125.91
07	DIRECCION DE DEPORTES	60,055.98	0.00	60,055.98	28,785.00	19,785.00	31,270.98
08	DIRECCION DE COMUNICACION SOCIAL	70,201.02	0.00	70,201.02	24,600.45	20,400.34	45,600.57
09	DIRECCION DE PROTECCION CIVIL	71,480.37	0.00	71,480.37	53,018.16	35,738.16	18,462.21
10	DIRECCION MUNICIPAL DE LA MUJER	46,284.72	0.00	46,284.72	25,856.48	10,000.00	20,428.24
11	DIRECCION DE ARCHIVO MUNICIPAL	199,650.25	0.00	199,650.25	117,156.25	117,156.25	82,494.00
12	DEPARTAMENTO DE VINCULACION EN COMUNIDADES	15,000.72	0.00	15,000.72	7,500.36	5,000.24	7,500.36
04	TESORERIA	1,109,867.22	8,849.33	1,118,716.55	607,324.56	562,423.08	511,391.99
01	TESORERIA	1,109,867.22	8,849.33	1,118,716.55	607,324.56	562,423.08	511,391.99
01	TESORERIA	785,843.14	8,849.33	794,692.47	440,773.83	404,173.35	353,918.64
02	DIRECCION DE INGRESOS	70,651.04	0.00	70,651.04	41,604.45	41,604.45	29,046.59
03	DIRECCION DE EGRESOS Y CONTABILIDAD	89,592.23	0.00	89,592.23	52,037.17	52,037.17	37,555.06
04	DIRECCION DE CATASTRO	133,780.81	0.00	133,780.81	57,909.11	54,608.11	75,871.70
05	DIRECCION DE INSPECCION Y LICENCIAS	30,000.00	0.00	30,000.00	15,000.00	10,000.00	15,000.00
05	OFICIALIA MAYOR	2,863,681.20	26,520.13	2,890,201.33	1,335,784.42	1,218,426.61	1,554,416.91
01	OFICIALIA MAYOR	2,863,681.20	26,520.13	2,890,201.33	1,335,784.42	1,218,426.61	1,554,416.91
01	OFICIALIA MAYOR	2,634,920.09	26,520.13	2,661,440.22	1,213,207.22	1,112,849.47	1,448,233.00
02	DIRECCION DE RECURSOS HUMANOS	61,032.15	0.00	61,032.15	34,751.41	34,751.41	26,280.74
03	DIRECCION DE RECURSOS MATERIALES Y CONTROL PATRIMONIAL	33,000.00	0.00	33,000.00	16,500.00	11,000.00	16,500.00
04	DIRECCION DE EVENTOS ESPECIALES	36,000.00	0.00	36,000.00	18,000.00	12,000.00	18,000.00
05	DIRECCION DE INFORMATICA	98,728.96	0.00	98,728.96	53,325.79	47,825.73	45,403.17
06	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	4,547,967.97	-226,575.46	4,321,392.51	2,358,165.43	2,333,064.05	1,963,227.08
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y	4,547,967.97	-226,575.46	4,321,392.51	2,358,165.43	2,333,064.05	1,963,227.08



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UP-UR-UE							
	ECOLOGIA						
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	4,246,119.61	-227,286.04	4,018,833.57	2,178,454.22	2,157,352.96	1,840,379.35
02	DEPARTAMENTO DE ECOLOGIA	24,000.72	0.00	24,000.72	12,000.36	8,000.24	12,000.36
03	DEPARTAMENTO DE LIMPIA, PARQUES Y JARDINES	65,596.15	0.00	65,596.15	35,231.41	35,231.41	30,364.74
04	DEPARTAMENTO DE ALUMBRADO PUBLICO	72,678.51	0.00	72,678.51	41,330.26	41,330.26	31,348.25
05	DEPARTAMENTO DE MANTENIMIENTO	23,292.00	710.58	24,002.58	24,002.58	24,002.58	0.00
06	DEPARTAMENTO DE RASTRO MUNICIPAL	58,932.15	0.00	58,932.15	33,351.41	33,351.41	25,580.74
07	DEPARTAMENTO DE PANTEONES	57,348.83	0.00	57,348.83	33,795.19	33,795.19	23,553.64
07	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	716,341.76	21,094.49	737,436.25	418,082.30	366,741.09	319,353.95
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	716,341.76	21,094.49	737,436.25	418,082.30	366,741.09	319,353.95
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	561,721.43	8,221.27	569,942.70	318,153.85	287,382.76	251,788.85
02	DEPARTAMENTO DE PLANEACION	16,808.40	0.00	16,808.40	0.00	0.00	16,808.40
04	DEPARTAMENTO DE DESARROLLO SOCIAL	30,000.00	1,000.00	31,000.00	16,000.00	11,000.00	15,000.00
05	DEPARTAMENTO DE DESARROLLO RURAL	53,811.21	4,898.94	58,710.15	48,953.81	43,383.81	9,756.34
06	DEPARTAMENTO DE TURISMO	30,000.00	3,974.28	33,974.28	18,974.28	13,974.28	15,000.00
08	DEPARTAMENTO DE DESARROLLO URBANO	24,000.72	3,000.00	27,000.72	16,000.36	11,000.24	11,000.36
08	CONTRALORIA MUNICIPAL	132,842.88	0.00	132,842.88	76,885.80	72,885.80	55,957.08
01	CONTRALORIA MUNICIPAL	132,842.88	0.00	132,842.88	76,885.80	72,885.80	55,957.08
01	CONTRALORIA	108,842.88	0.00	108,842.88	64,885.80	64,885.80	43,957.08
02	DIRECCION DE AUDITORIA FINANCIERA	24,000.00	0.00	24,000.00	12,000.00	8,000.00	12,000.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,052,651.03	0.00	1,052,651.03	602,958.23	602,958.23	449,692.80
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,052,651.03	0.00	1,052,651.03	602,958.23	602,958.23	449,692.80
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	882,240.16	0.00	882,240.16	568,555.36	568,555.36	313,684.80
02	DIRECCION DE PREVENCION DEL DELITO	170,410.87	0.00	170,410.87	34,402.87	34,402.87	136,008.00
10	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,924,999.98	0.00	1,924,999.98	1,481,000.00	1,481,000.00	443,999.98
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,924,999.98	0.00	1,924,999.98	1,481,000.00	1,481,000.00	443,999.98
01	DIF MUNICIPAL	1,125,000.00	0.00	1,125,000.00	1,051,000.00	1,051,000.00	74,000.00
02	COMISION DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN	799,999.98	0.00	799,999.98	430,000.00	430,000.00	369,999.98
11	OBRA PUBLICA E INVERSION	7,036,826.19	6,567,948.09	13,604,774.28	0.00	0.00	13,604,774.28
01	OBRA PUBLICA	7,036,826.19	6,567,948.09	13,604,774.28	0.00	0.00	13,604,774.28
01	OBRA PUBLICA PRESUPUESTO ORIGINAL	7,036,826.19	1,375,218.10	8,412,044.29	0.00	0.00	8,412,044.29
02	OBRA PUBLICA PROGRAMADA	0.00	412,280.00	412,280.00	0.00	0.00	412,280.00
03	OBRA PUBLICA PROGRAMADA REFRENDO	0.00	4,780,449.99	4,780,449.99	0.00	0.00	4,780,449.99
12	DEUDA PUBLICA	392,132.58	1,400,000.00	1,792,132.58	2,393,922.14	1,859,991.61	-601,789.56
01	DEUDA PUBLICA	392,132.58	1,400,000.00	1,792,132.58	2,393,922.14	1,859,991.61	-601,789.56
01	DEUDA PUBLICA	392,132.58	1,400,000.00	1,792,132.58	2,393,922.14	1,859,991.61	-601,789.56



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UP-UR-UE							
13	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	1,435,073.47	1,872,686.66	3,307,760.13	1,536,532.81	1,536,532.81	1,771,227.32
01	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	1,435,073.47	1,872,686.66	3,307,760.13	1,536,532.81	1,536,532.81	1,771,227.32
03	AYUDAS	1,435,073.47	1,872,686.66	3,307,760.13	1,536,532.81	1,536,532.81	1,771,227.32
TOTAL:		28,436,690.15	9,733,118.97	38,169,809.12	14,384,964.46	13,470,215.79	23,784,844.66